

**UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF TENNESSEE**

In re: Capstone Pediatrics, PLLC

Case No.:

3:19-bk-01971

Debtor(s) \_\_\_\_\_

Judge:  
**Chapter 11**

Randal S. Mashburn

Monthly Operating Report For Period: June 2019

Capstone Pediatrics LLC ,Debtor-In-Possession, submits its Monthly Operating Report for the period commencing 6/1/2019 and ending 6/30/2019 as shown by the report and exhibits consisting of 23 pages and containing the following, as indicated:

  X   Monthly Reporting Questionnaire (Attachment 1)

  X   Comparative Balance Sheets (Forms OPR-1 & OPR-2)

  X   Summary of Accounts Receivable (Form OPR-3)

  X   Schedule of Postpetition Liabilities (Form OPR-4)

  X   Statement of Income (Loss) (Form OPR-5)

I declare under penalty of perjury that this report and all attachments are true and correct to the best of my knowledge and belief.

Date: 8/12/2019

**DEBTOR-IN-POSSESSION**

By: *James P. Davis*  
(name of signer)

Title: CRO

Address: 1301 McKinney Suite 2800, Houston, Texas 77010

Telephone Number: 713-929-9086

Fax Number: 205-266-0399

Email Address: [jdavis@chironfinance.com](mailto:jdavis@chironfinance.com)

**CHAPTER 11**  
**MONTHLY OPERATING REPORT**  
**MONTHLY REPORTING QUESTIONNAIRE**

CASE NAME: Capstone Pediatrics, PLLC  
CASE NUMBER: 3:19-bk-01971  
MONTH OF: June 2019

**1. Payroll**

State the amount of all executive wages paid and taxes withheld and paid.

Name and Title of Executive	Wages Paid		Taxes	
	Gross	Net	Due	Paid
Gary G. Griffieth, CEO	\$ 16,845.90	\$ 12,156.92	\$ 3,890.30	\$ 3,890.30
Winnie Toler, COO	15,625.00	11,447.69	4,457.86	4,457.86
Total Executive Payroll	\$ 32,470.90	\$ 23,604.61	\$ 8,348.16	\$ 8,348.16

**2. Insurance**

Is worker's compensation and other insurance in effect? Yes  
Are payments current? Yes

If any policy has lapsed, been replaced or renewed, state so in the schedule below. Attach a copy of the new policy's binder or cover page.

Type	Name of Carrier	Coverage Amount	Policy #	Exp. Date	Premium Amounts	Date Pd. Thru
Casualty						
Workers' compensation	ADP	\$1,000,000.00	1YFZ	5/1/2020	\$6,886.00	6/30/2019
General liability						
Employment practices liability						
Cyber liability insurance						
Malpractice						
Other (specify):						

**3. Bank Accounts**

	Account Type	Account Type	Account Type
	Operating	Payroll	New Operating
Bank name	Bank of America	Bank of America	Bank of America
Account #	837	194	239
Beginning bank balance	34.37	2,000.00	98,801.33
Plus: Deposits (Attach detailed listing)	306,787.80	401,232.94	336.14
Less: Disbursements (Attach detailed listing)	(306,701.17)	(54,791.44)	(356,762.80)
Other: Transfers in (out)	-	(348,441.50)	348,158.28
Ending bank balance	121.00	-	90,532.95
Ending book balance	121.00	(927.32)	31,604.21
Difference	(0.00)	(927.32)	(58,928.74)
Outstanding checks	-	927.32	58,928.74

**4. Post Petition Payments**

List any post petition payments to professionals and payments on prepetition debts in the schedule below

	Amount
Total Post Petition payments (see attached for detail)	\$ 101,444.00

	Amount
Total Pre Petition Debts (see attached for detail)	\$ 935.67

**CHAPTER 11**  
**MONTHLY OPERATING REPORT**  
**POSTPETITION PAYMENTS DETAIL**

CASE NAME: Capstone Pediatrics, PLLC  
CASE NUMBER: 3:19-bk-01971  
MONTH OF: June 2019

Postpetition payments

Payments To/On	Amount	Date	Check #	Order Date
Chiron Advisory Services	\$ 30,222.00	6/11/2019	Wire	6/11/2019
Burr Forman	6,250.00	6/11/2019	Wire to escrow	6/11/2019
Chiron Advisory Services	19,472.00	6/18/2019	Wire	6/18/2019
Burr Forman	6,250.00	6/18/2019	Wire to escrow	6/18/2019
Chiron Advisory Services	26,750.00	6/24/2019	Wire	6/24/2019
Burr Forman	12,500.00	6/24/2019	Wire to escrow	6/24/2019
Total	\$ 101,444.00			

**CHAPTER 11**  
**MONTHLY OPERATING REPORT**  
**PREPETITION DEBTS DETAIL**

CASE NAME: Capstone Pediatrics, PLLC  
CASE NUMBER: 3:19-bk-01971  
MONTH OF: June 2019

Prepetition debts

Payments To/On	Amount	Date	Check #	Order Date
Pre-petition Check *	\$ 935.67	6/21/2019	28357	6/21/2019
Total	\$ 935.67			

\*pre - petition check was cashed (june 21st, \$935.67)

**CHAPTER 11**  
**MONTHLY OPERATING REPORT**  
**DETAILED LISTING OF RECEIPTS**

CASE NAME: Capstone Pediatrics, PLLC  
CASE NUMBER: 3:19-bk-01971  
MONTH OF: June 2019

BANK NAME: Bank of America

Account #: XXXXXXXXXX 837

Detail of receipts

Dates	Received From	Explanation	Total
6/3/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO	Payment for services provided	570.48
6/3/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	471.57
6/3/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	366.08
6/3/2019	Online Banking transfer from CHK 6239 Confirmation# 2356852103	Payment for services provided	283.22
6/3/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	246.88
6/3/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	238.50
6/3/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	230.75
6/3/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	174.90
6/3/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1191207849 INDN:CAPSTON	Payment for services provided	95.92
6/3/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	92.45
6/3/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193022019 INDN:CAPSTON	Payment for services provided	50.85
6/3/2019	UMR DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDIATRICS PL	Payment for services provided	47.97
6/3/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193022018 INDN:CAPSTON	Payment for services provided	34.88
6/3/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBO	Payment for services provided	15.00
6/4/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3101334445 INDN:CAPSTONE P	Payment for services provided	4,930.18
6/4/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	912.23
6/4/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	576.79
6/4/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	555.65
6/4/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	301.82
6/4/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	288.11
6/4/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBO	Payment for services provided	235.00
6/4/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193041120 INDN:CAPSTON	Payment for services provided	65.19
6/4/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	61.72
6/4/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	55.55
6/5/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3101416895 INDN:CAPSTONE P	Payment for services provided	2,527.74
6/5/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO	Payment for services provided	244.35
6/5/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193057486 INDN:CAPSTON	Payment for services provided	211.80
6/5/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBO	Payment for services provided	155.00
6/5/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	150.55
6/5/2019	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIA	Payment for services provided	62.26
6/5/2019	UMR DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDIATRICS PL	Payment for services provided	52.97
6/5/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	46.72
6/6/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3101537380 INDN:CAPSTONE P	Payment for services provided	2,643.11
6/6/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	1,555.84
6/6/2019	VSHP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia	Payment for services provided	1,276.73
6/6/2019	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE	Payment for services provided	1,027.64
6/6/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	613.22
6/6/2019	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE	Payment for services provided	191.50
6/6/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	109.86
6/6/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	73.20
6/6/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	49.31
6/6/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	46.88
6/6/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	40.42
6/6/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBO	Payment for services provided	30.00
6/7/2019	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia	Payment for services provided	11,006.98
6/7/2019	VSHP TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia	Payment for services provided	3,928.84
6/7/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	1,891.80
6/7/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	1,635.02
6/7/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	1,432.64
6/7/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	1,097.29
6/7/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO	Payment for services provided	1,059.13
6/7/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	1,041.74
6/7/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	1,024.06
6/7/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	749.54
6/7/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	490.40
6/7/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	435.36
6/7/2019	UMR DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDIATRICS PL	Payment for services provided	427.68
6/7/2019	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:602000262330 INDN:CAPSTO	Payment for services provided	394.47
6/7/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	266.87
6/7/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193090159 INDN:CAPSTON	Payment for services provided	233.89
6/7/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	112.57
6/7/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	33.14
6/7/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN	Payment for services provided	15.00
6/7/2019	VSHP TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia	Payment for services provided	8.36
6/10/2019	Legal Order Reversal, LTS P031519000095	Legal Order Reversal	18,576.36
6/10/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3101708727 INDN:CAPSTONE P	Payment for services provided	5,051.17
6/10/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	111.10
6/10/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	111.10
6/10/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193112326 INDN:CAPSTON	Payment for services provided	100.18



6/10/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	96.45
6/10/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	96.45
6/10/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193112325 INDN:CAPSTON	Payment for services provided	67.86
6/10/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1191235425 INDN:CAPSTON	Payment for services provided	59.82
6/10/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	13.30
6/10/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	13.30
6/11/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	543.44
6/11/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193130640 INDN:CAPSTON	Payment for services provided	234.27
6/11/2019	UHC GOVERNMENT E DES:HCCLAIMPMT ID:463431552 INDN:CAPSTON	Payment for services provided	159.59
6/11/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	91.74
6/11/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	84.91
6/11/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193130641 INDN:CAPSTON	Payment for services provided	62.81
6/11/2019	STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000003678676 INDN:Cap	Payment for services provided	20.00
6/11/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBO	Payment for services provided	5.00
6/12/2019	UnitedHealthcare DES:PAYMENT ID:0000578190 INDN:CAPSTONE PEDIA	Patient Centered Medical Home Quality Pmt	23,130.25
6/12/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3101874478 INDN:CAPSTONE P	Payment for services provided	6,249.66
6/12/2019	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIA	Payment for services provided	410.97
6/12/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO	Payment for services provided	397.19
6/12/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193151411 INDN:CAPSTON	Payment for services provided	233.93
6/12/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN	Payment for services provided	74.42
6/12/2019	AETNA A04 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIAT	Payment for services provided	20.44
6/13/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3102006441 INDN:CAPSTONE P	Payment for services provided	2,238.81
6/13/2019	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE	Payment for services provided	1,652.15
6/13/2019	VSHP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia	Payment for services provided	1,186.38
6/13/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics F	Payment for services provided	681.49
6/13/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics F	Payment for services provided	427.53
6/13/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics F	Payment for services provided	202.55
6/13/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics F	Payment for services provided	181.73
6/13/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	112.94
6/13/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CAPSTC	Payment for services provided	90.00
6/13/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics F	Payment for services provided	78.11
6/13/2019	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE	Payment for services provided	58.38
6/13/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics F	Payment for services provided	50.42
6/13/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBO	Payment for services provided	25.00
6/14/2019	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia	Payment for services provided	14,197.41
6/14/2019	VSHP TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia	Payment for services provided	4,071.64
6/14/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	2,677.59
6/14/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	2,080.61
6/14/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	1,623.94
6/14/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	1,212.61
6/14/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	952.98
6/14/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	885.45
6/14/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	863.03
6/14/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	819.76
6/14/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	764.43
6/14/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193184405 INDN:CAPSTON	Payment for services provided	518.44
6/14/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193184404 INDN:CAPSTON	Payment for services provided	329.26
6/14/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	219.89
6/14/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	185.16
6/14/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	175.98
6/14/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	160.26
6/14/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CAPSTC	Payment for services provided	151.94
6/14/2019	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:602900235223 INDN:CAPSTO	Payment for services provided	129.15
6/14/2019	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia	Payment for services provided	92.82
6/14/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	33.14
6/14/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN	Payment for services provided	23.88
6/17/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO	Payment for services provided	747.13
6/17/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CAPSTC	Payment for services provided	275.27
6/17/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1191280328 INDN:CAPSTON	Payment for services provided	155.74
6/17/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193203492 INDN:CAPSTON	Payment for services provided	112.76
6/17/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193203493 INDN:CAPSTON	Payment for services provided	50.85
6/17/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	33.14
6/17/2019	STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000003692372 INDN:Cap	Payment for services provided	20.00
6/17/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN	Payment for services provided	12.69
6/18/2019	VSHP VOL II FUND DES:SPITYPYMNT ID:6002535 INDN:Capstone Pedia	Patient Centered Medical Home Quality Pmt	24,757.20
6/18/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3102276692 INDN:CAPSTONE P	Payment for services provided	7,313.06
6/18/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	2,661.84
6/18/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3102190662 INDN:CAPSTONE P	Payment for services provided	187.27
6/18/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	99.50
6/18/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193221762 INDN:CAPSTON	Payment for services provided	32.46
6/19/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3102365904 INDN:CAPSTONE P	Payment for services provided	2,574.45
6/19/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO	Payment for services provided	462.32
6/19/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBO	Payment for services provided	265.00
6/19/2019	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:600200137774 INDN:CAPSTO	Payment for services provided	260.72
6/19/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193242674 INDN:CAPSTON	Payment for services provided	210.57
6/19/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CAPSTC	Payment for services provided	180.00
6/19/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193242673 INDN:CAPSTON	Payment for services provided	127.68
6/19/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1191295858 INDN:CAPSTON	Payment for services provided	107.97
6/19/2019	UMR DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDIATRICS PL	Payment for services provided	42.97
6/19/2019	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIA	Payment for services provided	8.87
6/20/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3102471919 INDN:CAPSTONE P	Payment for services provided	2,987.12
6/20/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	2,481.32
6/20/2019	VSHP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia	Payment for services provided	2,403.98

6/20/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	1,677.34
6/20/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics F	Payment for services provided	1,454.18
6/20/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	1,389.91
6/20/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	1,211.82
6/20/2019	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE	Payment for services provided	1,017.07
6/20/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	969.12
6/20/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	852.99
6/20/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics F	Payment for services provided	566.77
6/20/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	337.40
6/20/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics F	Payment for services provided	285.33
6/20/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193258719 INDN:CAPSTON	Payment for services provided	263.63
6/20/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics F	Payment for services provided	225.77
6/20/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	61.72
6/20/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics F	Payment for services provided	53.01
6/20/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193258720 INDN:CAPSTON	Payment for services provided	50.85
6/20/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBO	Payment for services provided	25.00
6/21/2019	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia	Payment for services provided	15,327.19
6/21/2019	VSHP TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia	Payment for services provided	5,127.34
6/21/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	1,090.18
6/21/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	555.29
6/21/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO	Payment for services provided	378.99
6/21/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	341.72
6/21/2019	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:602900241721 INDN:CAPSTO	Payment for services provided	202.42
6/21/2019	STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000003699504 INDN:Cap	Payment for services provided	200.00
6/21/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	197.80
6/21/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBO	Payment for services provided	150.00
6/21/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	112.19
6/21/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193272461 INDN:CAPSTON	Payment for services provided	74.93
6/21/2019	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia	Payment for services provided	63.45
6/21/2019	UMR DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDIATRICS PL	Payment for services provided	19.80
6/24/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3102634141 INDN:CAPSTONE P	Payment for services provided	2,344.44
6/24/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO	Payment for services provided	796.69
6/24/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	759.42
6/24/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	453.97
6/24/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	412.00
6/24/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	405.93
6/24/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-	Payment for services provided	340.00
6/24/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	217.85
6/24/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193287855 INDN:CAPSTON	Payment for services provided	157.55
6/24/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	135.59
6/24/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CAPSTO	Payment for services provided	90.00
6/24/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1191313065 INDN:CAPSTON	Payment for services provided	36.05
6/24/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBO	Payment for services provided	10.00
6/25/2019	Amerigroup TN5C DES:DMS EFT ID:3102723788 INDN:CAPSTONE PEDIA	Patient Centered Medical Home Quality Pmt	31,061.25
6/25/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3102723789 INDN:CAPSTONE P	Payment for services provided	2,335.53
6/25/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	514.75
6/25/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	331.89
6/25/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193301203 INDN:CAPSTON	Payment for services provided	242.89
6/25/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	148.10
6/25/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193301202 INDN:CAPSTON	Payment for services provided	103.91
6/25/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	92.55
6/25/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	18.04
6/26/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3102809511 INDN:CAPSTONE P	Payment for services provided	3,386.43
6/26/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO	Payment for services provided	1,187.85
6/26/2019	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIA	Payment for services provided	279.19
6/26/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193318197 INDN:CAPSTON	Payment for services provided	91.27
6/26/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193318198 INDN:CAPSTON	Payment for services provided	88.23
6/26/2019	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:600300135695 INDN:CAPSTO	Payment for services provided	86.58
6/26/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-	Payment for services provided	70.00
6/26/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	55.55
6/27/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	3,326.93
6/27/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	2,655.40
6/27/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3102941108 INDN:CAPSTONE P	Payment for services provided	1,454.73
6/27/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	1,069.35
6/27/2019	VSHP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia	Payment for services provided	1,052.96
6/27/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics F	Payment for services provided	978.50
6/27/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	977.53
6/27/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics F	Payment for services provided	656.98
6/27/2019	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE	Payment for services provided	493.40
6/27/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	337.90
6/27/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics F	Payment for services provided	274.50
6/27/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics F	Payment for services provided	218.88
6/27/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-	Payment for services provided	183.57
6/27/2019	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE	Payment for services provided	116.76
6/27/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics F	Payment for services provided	114.26
6/27/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	101.26
6/27/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	100.50
6/27/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193334986 INDN:CAPSTON	Payment for services provided	86.54
6/27/2019	Golden Rule Insu DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	65.45
6/27/2019	UHC Insurance Co DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	39.90
6/27/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193334987 INDN:CAPSTON	Payment for services provided	34.42
6/27/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	20.00
6/28/2019	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia	Payment for services provided	11,254.04

6/28/2019	VSHP TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia	Payment for services provided	3,011.03
6/28/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3103056776 INDN:CAPSTONE P	Payment for services provided	1,378.08
6/28/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	698.81
6/28/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	637.56
6/28/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	442.12
6/28/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	308.52
6/28/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO	Payment for services provided	244.63
6/28/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN	Payment for services provided	237.48
6/28/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193350892 INDN:CAPSTON	Payment for services provided	191.57
6/28/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193350893 INDN:CAPSTON	Payment for services provided	164.74
6/28/2019	UMR DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDIATRICS PL	Payment for services provided	86.92
6/28/2019	STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000003709580 INDN:Cap	Payment for services provided	60.00
6/28/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	55.55
6/28/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1191336953 INDN:CAPSTON	Payment for services provided	49.16
6/28/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	33.14
Grand Total			\$ 306,787.80



**CHAPTER 11**  
**MONTHLY OPERATING REPORT**  
**DETAILED LISTING OF DISBURSEMENTS**

CASE NAME: Capstone Pediatrics, PLLC  
CASE NUMBER: 3:19-bk-01971  
MONTH OF: June 2019

BANK NAME: W Bank of America

Account #: XXXXXXXXXX 837

Detail of receipts

Dates	Check #	Paid To/In Payment Of	Amount
6/3/2019	EFT	WIRE TYPE:WIRE OUT DATE:190603 TIME:0900 ET TRN:Transfer to Newtek	2,387.38
6/3/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 IND CC Fees	81.74
6/3/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 IND CC Fees	41.88
6/3/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 IND CC Fees	35.78
6/3/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091909886 IND CC Fees	27.18
6/3/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091907880 IND CC Fees	20.16
6/3/2019	ACH Withdrawal	BOFA MERCH SVCS DES:FEE ID:345091901883 INDN:BR CC Fees	20.16
6/3/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091902881 IND CC Fees	20.16
6/3/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091903889 IND CC Fees	20.16
6/4/2019	EFT	WIRE TYPE:WIRE OUT DATE:190604 TIME:0900 ET TRN:Transfer to Newtek	7,490.81
6/5/2019	EFT	WIRE TYPE:WIRE OUT DATE:190605 TIME:0900 ET TRN:Transfer to Newtek	3,588.49
6/6/2019	EFT	WIRE TYPE:WIRE OUT DATE:190606 TIME:0900 ET TRN:Transfer to Newtek	8,160.26
6/7/2019	EFT	WIRE TYPE:WIRE OUT DATE:190607 TIME:0900 ET TRN:Transfer to Newtek	27,435.78
6/10/2019	EFT	WIRE TYPE:WIRE OUT DATE:190610 TIME:0900 ET TRN:Transfer to Newtek	5,499.88
6/10/2019	ACH Withdrawal	UHC PLAN OF THE DES:REVERSAL ID:463431552 INDN:R Reversal	111.10
6/10/2019	ACH Withdrawal	UHC PLAN OF THE DES:REVERSAL ID:463431552 INDN:R Reversal	96.45
6/10/2019	ACH Withdrawal	UHC PLAN OF THE DES:REVERSAL ID:463431552 INDN:R Reversal	13.30
6/11/2019	EFT	WIRE TYPE:WIRE OUT DATE:190611 TIME:0900 ET TRN:Transfer to Newtek	19,097.68
6/11/2019	EFT	CHARTER COMMUNIC DES:CHARTER CO ID:002029126 Charter Communications	137.00
6/12/2019	EFT	WIRE TYPE:WIRE OUT DATE:190612 TIME:0900 ET TRN:Transfer to Newtek	30,517.30
6/13/2019	EFT	WIRE TYPE:WIRE OUT DATE:190613 TIME:0900 ET TRN:Transfer to Newtek	7,415.55
6/14/2019	EFT	WIRE TYPE:WIRE OUT DATE:190614 TIME:0900 ET TRN:Transfer to Newtek	32,169.31
6/17/2019	EFT	WIRE TYPE:WIRE OUT DATE:190617 TIME:0900 ET TRN:Transfer to Newtek	1,520.58
6/18/2019	EFT	WIRE TYPE:WIRE OUT DATE:190618 TIME:0900 ET TRN:Transfer to Newtek	32,202.22
6/19/2019	EFT	WIRE TYPE:WIRE OUT DATE:190619 TIME:0900 ET TRN:Transfer to Newtek	7,089.66
6/20/2019	EFT	WIRE TYPE:WIRE OUT DATE:190620 TIME:0900 ET TRN:Transfer to Newtek	18,314.33
6/21/2019	EFT	WIRE TYPE:WIRE OUT DATE:190621 TIME:0900 ET TRN:Transfer to Newtek	23,841.30
6/24/2019	EFT	WIRE TYPE:WIRE OUT DATE:190624 TIME:0900 ET TRN:Transfer to Newtek	6,159.49
6/25/2019	EFT	WIRE TYPE:WIRE OUT DATE:190625 TIME:0900 ET TRN:Transfer to Newtek	34,334.16
6/26/2019	EFT	WIRE TYPE:WIRE OUT DATE:190626 TIME:0900 ET TRN:Transfer to Newtek	5,759.85
6/27/2019	EFT	WIRE TYPE:WIRE OUT DATE:190627 TIME:0900 ET TRN:Transfer to Newtek	14,239.22
6/28/2019	EFT	WIRE TYPE:WIRE OUT DATE:190628 TIME:0900 ET TRN:Transfer to Newtek	18,852.85
Grand Total			\$ 306,701.17

CHAPTER 11  
MONTHLY OPERATING REPORT  
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC  
CASE NUMBER: 3:19-bk-01971  
MONTH OF: June 2019

BANK NAME: Bank of America Account #: 194

Detail of receipts

Dates	Received From	Explanation	Total
6/11/2019	Newtek Business Credit	Draw on DIP loan	77,681.00
6/13/2019	Newtek Business Credit	Draw on DIP loan	119,930.94
6/18/2019	Newtek Business Credit	Draw on DIP loan	30,722.00
6/24/2019	Newtek Business Credit	Draw on DIP loan	47,942.00
6/28/2019	Newtek Business Credit	Draw on DIP loan	124,957.00
Grand Total			\$ 401,232.94

CHAPTER 11  
MONTHLY OPERATING REPORT  
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: Capstone Pediatrics, PLLC  
CASE NUMBER: 3:19-bk-01971  
MONTH OF: June 2019  
  
BANK NAME: Bank of America

Account #: 194

Detail of receipts

Dates	Check #	Paid To/In Payment Of		Amount
6/11/2019	ETF	WIRE TYPE:WIRE OUT DATE:190611 TIME:1549 ET TRN	Rent	6,502.47
6/11/2019	ETF	WIRE TYPE:WIRE OUT DATE:190611 TIME:1551 ET TRN	Rent	8,363.93
6/11/2019	ETF	WIRE TYPE:WIRE OUT DATE:190611 TIME:1554 ET TRN	Rent	9,726.49
6/11/2019	ETF	TRANSFER CAPSTONE PEDIATRICS :Four Plus Corporati	Rent	4,257.88
6/11/2019	ETF	WIRE TYPE:WIRE OUT DATE:190611 TIME:1607 ET TRN	Burr Forman	6,250.00
6/12/2019	ACH Withdrawal	External transfer fee - Next Day - 06/11/2019 Confirma	Bank fee for external transfer	5.00
6/18/2019	ETF	WIRE TYPE:WIRE OUT DATE:190618 TIME:1424 ET TRN	Burr Forman	6,250.00
6/21/2019	ACH Withdrawal	Check 28357	Pre-petition payroll check	935.67
6/24/2019	ETF	WIRE TYPE:WIRE OUT DATE:190624 TIME:1605 ET TRN	Burr Forman	12,500.00
Grand Total				\$ 54,791.44

CHAPTER 11  
MONTHLY OPERATING REPORT  
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC  
CASE NUMBER: 3:19-bk-01971  
MONTH OF: June 2019

BANK NAME: Bank of America

Account #: XXXXXXXXXX239

Detail of receipts

Dates	Received From	Explanation	Total
6/18/2019	Preencoded Deposit 1	Payment for services provided - Self pay	336.14
Grand Total			\$ 336.14

**CHAPTER 11**  
**MONTHLY OPERATING REPORT**  
**DETAILED LISTING OF DISBURSEMENTS**

CASE NAME: Capstone Pediatrics, PLLC  
CASE NUMBER: 3:19-bk-01971  
MONTH OF: June 2019

BANK NAME: V Bank of America

Account #: XXXXXXXXXX 239

Detail of receipts

Dates	Check #	Paid To/In Payment Of	Amount
6/3/2019	EFT	MITEL CLOUD SERV DES:TELECOM ID:8511991 INDN:LY	Mitel - phone 1,643.59
6/3/2019	EFT	MITEL CLOUD SERV DES:TELECOM ID:8511990 INDN:LY	Mitel - phone 1,668.19
6/3/2019	ACH Withdrawal	COMCAST BUSINESS DES:WEB PAY ID:902388180 INDN	Internet - fiber for data center 2,189.92
6/3/2019	ACH Withdrawal	MITEL CLOUD SERV DES:TELECOM ID:8511993 INDN:LY	Mitel - phone 2,576.30
6/3/2019	ACH Withdrawal	MITEL CLOUD SERV DES:TELECOM ID:8511994 INDN:LY	Mitel - phone 2,602.16
6/3/2019	Check 29070	Samaan	Net Pay 2,883.87
6/3/2019	Check 29069	Samaan	Net Pay 540.60
6/3/2019	Check 29042	Bristol	Net Pay 2,541.68
6/3/2019	Check 29041	Bristol	Net Pay 254.17
6/3/2019	Check 29039	Melo Beltran	Net Pay 1,069.71
6/3/2019	Check 29038	Melo Beltran	Net Pay 122.67
6/3/2019	Check 29021	Griffieth	Net Pay 1,285.00
6/3/2019	Check 29012	Najera	Net Pay 1,185.99
6/3/2019	Check 29011	Griffieth	Net Pay 2,901.96
6/3/2019	Check 29010	Griffieth	Net Pay 1,285.00
6/3/2019	Check 29007	Frame	Net Pay 1,730.94
6/3/2019	Check 29003	Jackson	Net Pay 1,008.81
6/3/2019	Check 29000	Arellano Morales	Net Pay 1,235.57
6/3/2019	Check 29030	Fochler	Net Pay 99.74
6/3/2019	Check 29027	Fernandez	Net Pay 139.66
6/3/2019	Check 29031	Fochler	Net Pay 330.10
6/3/2019	Check 1006	Dr. Gary Griffieth - personal privelege tax	Net Pay 400.00
6/3/2019	Check 29043	Veeramachaneni	Net Pay 517.56
6/3/2019	Check 29035	Cedillo	Net Pay 977.85
6/3/2019	Check 29002	Kaitlyn E Carter	Net Pay 1,090.97
6/3/2019	Check 1005	Ray Fochler - courier services	Net Pay 1,510.00
6/3/2019	Check 29028	Fernandez	Net Pay 1,543.30
6/3/2019	Check 29044	Veeramachaneni	Net Pay 5,175.56
6/3/2019	Check 29022	Griffieth	Net Pay 5,812.46
6/3/2019	ACH Withdrawal	CHARTER COMM 05/31 PURCHASE 888-438-2427 MO	Internet for Clarksville 140.79
6/3/2019	ACH Withdrawal	COMCAST 05/31 PURCHASE 800-266-2278 GA DEBIT C	Internet - Southern Hills 185.81
6/3/2019	ACH Withdrawal	COMCAST 05/31 PURCHASE 800-266-2278 GA DEBIT C	Internet - Admin 179.46
6/4/2019	ACH Withdrawal	NEOPOST INC DES:PAYMENT ID:790004XXXXX8939 IND	Postage for meter 289.00
6/4/2019	ACH Withdrawal	FLEXENTIAL TENNE DES:PEAK10INC ID:M41388977937	Flexential - phone 1,685.00
6/4/2019	ACH Withdrawal	FLEXENTIAL TENNE DES:PEAK10INC ID:M41388977839	Flexential - phone 1,685.00
6/4/2019	ACH Withdrawal	IRS DES:USATAXPYMT ID:270955562406651 INDN:CAP	Payroll Taxes 33,345.11
6/4/2019	Check 29068	Rivera	Net Pay 2,913.47
6/4/2019	Check 29067	Rivera	Net Pay 291.35
6/4/2019	ACH Withdrawal	MAILFINANCE 06/03 PURCHASE 800-636-7678 CT DEBI	Postage meter rental payment 535.99
6/4/2019	ACH Withdrawal	INT*IN *SAFEPOINT 06/03 PURCHASE 615-7858033 TN	SafePoint - biohazard pickup 100.00
6/4/2019	ACH Withdrawal	INT*IN *GREENTREE 06/03 PURCHASE 866-9853421 TN	GreenTree recycling - shred pickup 80.00
6/4/2019	ACH Withdrawal	REMINDERCALL.COM 06/01 PURCHASE MORGAN HILL	Reminder Calls 208.43
6/5/2019	Check 29047	Martinez Rosales	Net Pay 87.20
6/5/2019	Check 1011	Check 1011	City Wide Maintenance - cleaning services for Smyrna, Admin and So Hills 1,023.33
6/5/2019	Check 1003	Alicyia Campbell - PTO hours missed on paycheck	Net Pay 711.96
6/5/2019	ACH Withdrawal	TONERPRICEC 06/03 PURCHASE 8005003038 CA DEBIT	Toner for admin 96.79
6/6/2019	Check 29060	Holliday	Net Pay 2,541.68
6/6/2019	Check 29059	Holliday	Net Pay 508.34
6/6/2019	Check 29040	Tay	Net Pay 94.60
6/6/2019	Check 29006	Ventura	Net Pay 2,409.56
6/6/2019	Check 1014	Check 1014	The Fountain at Meadow Woods - rent for Dr. G's apt in Clarksville 1,035.95
6/6/2019	Check 1013	Check 1013	Harris Family Pharmacy - vaccines 2,356.04
6/6/2019	Check 1012	Check 1012	Go Fish - aquarium services for So Hills 136.56
6/10/2019	ACH Withdrawal	HANOVERINSURANCE DES:PREMIUM ID:7174315 INDN	Hanover - business insurance 645.56
6/10/2019	Check 29037	Henien	Net Pay 970.40
6/10/2019	Check 29036	Henien	Net Pay 90.18
6/10/2019	ACH Withdrawal	AIR CONDITIONING 06/07 PURCHASE 615-8341080 TN	So Hills A/C repair 350.50
6/10/2019	ACH Withdrawal	RINGCENTRAL, INC 06/07 PURCHASE BELMONT CA DEB	Ring Central fax services 158.24
6/11/2019	ETF	WIRE TYPE:WIRE OUT DATE:190611 TIME:1536 ET TRN	Chiron Fees 30,222.00
6/12/2019	Check 1016	Check 1016	US Trustee - bankruptcy fees for 1st Qtr 2019 325.00
6/13/2019	ACH Withdrawal	IPFS800-791-7901 DES:IPFSPMTGAA ID:834417 INDN:C	IPFS - Business Practices liability insurance 610.19
6/14/2019	ACH Withdrawal	EDGE PHARMACEUTI DES:SALE ID: INDN:CAPSTONE PED	Allergy supplies 7,832.15
6/14/2019	Check 29120	Spanier	Net Pay 5,276.46
6/14/2019	Check 29119	Bahner	Net Pay 4,786.75
6/14/2019	Check 29117	Rivera	Net Pay 2,547.76
6/14/2019	Check 29116	Radish	Net Pay 1,861.93
6/14/2019	Check 29115	Omondi	Net Pay 2,850.73
6/14/2019	Check 29113	Holliday	Net Pay 2,541.69
6/14/2019	Check 29111	Torres	Net Pay 1,641.86
6/14/2019	Check 29110	Rives Medina	Net Pay 1,120.76
6/14/2019	Check 29109	Reyes	Net Pay 1,579.84
6/14/2019	Check 29108	Moya Aznar	Net Pay 1,032.89
6/14/2019	Check 29102	Linares	Net Pay 374.10
6/14/2019	Check 29099	Katchmar	Net Pay 1,271.02
6/14/2019	Check 29091	Toler	Net Pay 5,541.00
6/14/2019	Check 29084	Garcia	Net Pay 2,852.54
6/14/2019	Check 29083	Frame	Net Pay 1,705.23
6/14/2019	Check 29082	Job	Net Pay 2,406.54
6/14/2019	Check 29077	Arellano Morales	Net Pay 1,183.98
6/14/2019	Check 1019	Check 1019	Ray Fochler - courier services 1,510.00
6/14/2019	Check 29097	Fochler	Net Pay 344.93
6/14/2019	Check 29079	Carter	Net Pay 1,018.38
6/14/2019	Check 29089	Ramirez	Net Pay 1,071.27
6/14/2019	Check 29090	Samano	Net Pay 1,233.82
6/14/2019	Check 29107	Gonzalez	Net Pay 1,289.21
6/14/2019	Check 29095	Fernandez	Net Pay 1,348.84
6/14/2019	Check 29094	Dottin	Net Pay 1,357.82
6/14/2019	Check 29087	Padilla Garcia	Net Pay 1,408.50
6/14/2019	Check 29096	Najera	Net Pay 1,694.48
6/14/2019	Check 29105	Veeramachaneni	Net Pay 5,175.55
6/17/2019	ACH Withdrawal	X05/19 ACCT ANALYSIS FEE 05/19 ACCT ANALYSIS FEE	Bank fees 1,911.02
6/17/2019	Check 29112	Carlson	Net Pay 1,270.13
6/17/2019	Check 29104	Bristol	Net Pay 2,541.68
6/17/2019	Check 29103	Melo Beltran	Net Pay 1,190.20
6/17/2019	Check 29093	Christopher	Net Pay 1,421.44
6/17/2019	Check 29086	Najera	Net Pay 1,047.96
6/17/2019	Check 29085	Griffieth	Net Pay 2,536.25



6/17/2019	Check 29081	Jackson	Net Pay	1,041.12
6/17/2019	Check 29078	Campbell	Net Pay	768.39
6/17/2019	Check 1020	Check 1020	Cynthia Townsend - training for Allergy	2,800.00
6/17/2019	Check 29100	Cedillo	Net Pay	746.48
6/17/2019	Check 29088	Perez	Net Pay	1,263.15
6/17/2019	Check 29098	Sanders	Net Pay	2,504.82
6/17/2019	Check 29092	Griffieth	Net Pay	5,812.46
6/17/2019	ETF	WIRE TYPE:WIRE OUT DATE:190617 TIME:1225 ET TRN	Henry Schein - medical supplies	559.01
6/18/2019	ACH Withdrawal	IRS DES:USATAXPYMT ID:270956964403854 INDN:CAP	Payroll Taxes	28,967.93
6/18/2019	Check 29101	Henien	Net Pay	810.07
6/18/2019	Check 1018	Check 1018	StorPlace of Med Center - Metro Center storage	1,689.00
6/18/2019	Check 29106	Flores	Net Pay	306.97
6/18/2019	ETF	WIRE TYPE:WIRE OUT DATE:190618 TIME:1407 ET TRN	Chiron Fees	19,472.00
6/19/2019	Check 1021	Check 1021	Winnie Toler - reimbursement for airfare for allergy trainer (790.98) Spam Titan (12	1,545.63
6/19/2019	ACH Withdrawal	TONERPRICEC 06/17 PURCHASE 8005003038 CA DEBIT	Toner for Southern Hills - large printer	64.92
6/20/2019	Check 29114	Martin	Net Pay	2,391.59
6/20/2019	Check 29080	Gonzalez	Net Pay	148.61
6/20/2019	ACH Withdrawal	STAPLES DIRECT 06/18 PURCHASE 800-3333330 MA DE	Staples - paper for all sites	161.65
6/24/2019	Check 1017	Check 1017	Storage Solutions - Murfreesboro storage	685.00
6/24/2019	ETF	WIRE TYPE:WIRE OUT DATE:190624 TIME:1546 ET TRN	Chiron Fees	26,750.00
6/24/2019	ACH Withdrawal	TONERPRICEC 06/20 PURCHASE 8005003038 CA DEBIT	Toner for Clarksville	73.80
6/26/2019	ACH Withdrawal	PIEDMONT DES:Speedpay - ID:6003920778004 INDN:C	Piedmont Natural Gas	811.73
6/26/2019	ACH Withdrawal	PIEDMONT DES:Speedpay - ID:6003920778005 INDN:C	Piedmont Natural Gas	957.62
6/27/2019	ACH Withdrawal	TN SOS ANNUAL RP DES:6157412286 ID:4993820 INDN	Annual Report - Capstone Healthcare Consulting	300.95
6/27/2019	ACH Withdrawal	TN SOS ANNUAL RP DES:6157412286 ID:4993818 INDN	Annual Report - Capstone Pediatrics	300.95
6/27/2019	ETF	TRANSFER CAPSTONE PEDIATRICS :Henry Schein Confir	Henry Schein - medical supplies	654.14
6/28/2019	ACH Withdrawal	External transfer fee - Next Day - 06/27/2019 Confirma	Bank fees - next day wire	5.00
6/28/2019	ACH Withdrawal	ADP PAYROLL FEES DES:ADP - FEES ID:10B9G 9307924	Payroll Processing Fees	1,516.96
6/28/2019	Check 29164	Bahner	Net Pay	4,786.76
6/28/2019	Check 29162	Radish	Net Pay	2,734.97
6/28/2019	Check 29157	Rives Medina	Net Pay	1,136.99
6/28/2019	Check 29156	Reyes	Net Pay	1,505.68
6/28/2019	Check 29153	Gonzalez	Net Pay	1,283.72
6/28/2019	Check 29140	Najera	Net Pay	1,540.65
6/28/2019	Check 29138	Dottin	Net Pay	1,783.73
6/28/2019	Check 29137	Christopher	Net Pay	1,987.35
6/28/2019	Check 29135	Toler	Net Pay	5,906.69
6/28/2019	Check 29128	Garcia	Net Pay	3,218.26
6/28/2019	Check 29126	Job	Net Pay	2,406.55
6/28/2019	Check 29122	Campbell	Net Pay	781.59
6/28/2019	Check 29121	Arellano Morales	Net Pay	1,061.78
6/28/2019	Check 29152	Martinez Rosales	Net Pay	352.04
6/28/2019	Check 29123	Carter	Net Pay	740.21
6/28/2019	Check 29146	Linares	Net Pay	942.76
6/28/2019	Check 29155	Padilla	Net Pay	1,054.71
6/28/2019	Check 29144	Cedillo	Net Pay	1,082.83
6/28/2019	Check 29147	Melo Beltran	Net Pay	1,130.17
6/28/2019	Check 29130	Najera	Net Pay	1,304.76
6/28/2019	Check 29134	Samano	Net Pay	1,596.31
6/28/2019	Check 29143	Katchmar	Net Pay	1,694.08
6/28/2019	Check 29139	Fernandez	Net Pay	1,713.32
6/28/2019	Check 29131	Padilla Garcia	Net Pay	1,738.56
6/28/2019	ACH Withdrawal	TONERPRICEC 06/26 PURCHASE 8005003038 CA DEBIT	Toner for Southern Hills - nurse's printer	52.85
Grand Total				\$ 356,762.80

COMPARATIVE BALANCE SHEETS

CASE NAME: Capstone Pediatrics, PLLC  
CASE NUMBER: 3:19-bk-01971  
MONTH ENDED: June 2019

	Filing Date - March 28, 2019	March 29, 2019 - April 30, 2019	May 1, 2019 - May 31, 2019	June 1, 2019 - June 30, 2019	July 31, 2019
<b>Assets</b>					
<b>Current Assets</b>					
Cash	\$ (13,333)	\$ 127,404	\$ 43,929	\$ 30,798	
Other negotiable instruments (i.e. CD's, Treasury bills, etc.)					
Accounts receivable, net (See OPR-3)	1,990,016	2,037,963	2,064,373	2,133,411	
Less allowance for doubtful accounts <sup>(1)</sup>	(1,180,677)	(1,180,677)	(1,180,677)	(1,180,677)	
Inventory, at lower of cost or market	25,134	25,134	25,134	25,134	
Prepaid expenses and deposits	46,245	66,245	63,065	63,065	
Investments	-	-	-	-	
Other	(285,980)	(277,919)	(277,711)	(276,775)	
<b>Total Current Assets</b>	<b>581,404</b>	<b>798,150</b>	<b>738,112</b>	<b>794,955</b>	
Property, plant & equipment, at cost	3,001,298	3,001,298	3,001,298	3,001,298	
Less accumulated depreciation	(2,156,983)	(2,162,602)	(2,168,221)	(2,173,840)	
<b>Net property, plant &amp; equipment</b>	<b>844,314</b>	<b>838,695</b>	<b>833,076</b>	<b>827,457</b>	
Other Assets**	907,367	892,231	877,096	861,961	
<b>Total Assets</b>	<b>\$ 2,333,085</b>	<b>\$ 2,529,077</b>	<b>\$ 2,448,285</b>	<b>\$ 2,484,374</b>	

\*\* Itemize on separate page if value of "Other Assets" exceeds 10% of "Total Assets".

	Filing Date - March 28, 2019	March 29, 2019 - April 30, 2019	May 1, 2019 - May 31, 2019	June 1, 2019 - June 30, 2019	July 31, 2019
<b>Liabilities &amp; Equity</b>					
<b>Current Liabilities</b>					
Post petition liabilities (See OPR-4)	n/a	\$ 344,334	\$ 550,977	\$ 741,990	
<b>Total Current Liabilities</b>	<b>-</b>	<b>344,334</b>	<b>550,977</b>	<b>741,990</b>	
<b>Pre petition liabilities</b>					
Priority debt	\$ 118,806	\$ 144,043	\$ 144,043	\$ 144,043	
Secured debt	10,773,255	10,773,255	10,773,255	10,773,255	
Unsecured debt	7,041,134	7,015,855	6,995,019	6,995,019	
<b>Total Pre petition liabilities</b>	<b>17,933,196</b>	<b>17,933,153</b>	<b>17,912,317</b>	<b>17,912,317</b>	
<b>Total liabilities</b>	<b>17,933,196</b>	<b>18,277,488</b>	<b>18,463,294</b>	<b>18,654,307</b>	
<b>Shareholders' equity (deficit)</b>					
Common Stock	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264	
Paid-in capital	-	-	-	-	
Retained earnings (thru filing date)	\$ (19,225,375)	\$ (19,225,375)	\$ (19,225,375)	\$ (19,225,375)	
Retained earnings (post filing date)	\$ -	(148,300)	(414,898)	(569,822)	
<b>Total Shareholders' equity (deficit)</b>	<b>(15,600,111)</b>	<b>(15,748,411)</b>	<b>(16,015,009)</b>	<b>(16,169,933)</b>	
<b>Total liabilities &amp; Shareholders' equity</b>	<b>\$ 2,333,085</b>	<b>\$ 2,529,077</b>	<b>\$ 2,448,285</b>	<b>\$ 2,484,374</b>	

(1) - Includes contractual adjustment of \$660,919.74

SUMMARY OF ACCOUNTS RECEIVABLE

CASE NAME: Capstone Pediatrics, PLLC  
CASE NUMBER: 3:19-bk-01971  
MONTH ENDED: June 2019  
DATE OF FILING: 3/28/19

Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
April 2019	\$ 2,037,963.24	\$ 366,833	\$ 356,644	\$ 319,960	\$ 994,526
Allowance for doubtful accounts <sup>(1)</sup>	(1,180,677)				
Total	857,286				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
May 2019	\$ 2,064,372.85	\$ 371,587	\$ 361,265	\$ 324,107	\$ 1,007,414
Allowance for doubtful accounts <sup>(1)</sup>	(1,180,677)				
Total	883,696				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
June 2019	\$ 2,133,411.46	\$ 384,014	\$ 373,347	\$ 334,946	\$ 1,041,105
Allowance for doubtful accounts <sup>(1)</sup>	(1,180,677)				
Total	952,734				

(1) - Includes contractual adjustment of \$660,919.74

SCHEDULE OF OTHER ASSETS

CASE NAME: Capstone Pediatrics, PLLC  
CASE NUMBER: 3:19-bk-01971  
MONTH ENDED: June 2019

Other Assets	Date Acquired	Cost	Depreciation Start Date	Method	Asset Life	Amortization Exp 2014	Amortization Exp 2015	Amortization Exp 2016	Amortization Exp 2017	Amortization Exp 2018	Amortization Exp 2019	Acc. amortization	Book Value
Goodwill	Oct-13	\$ 1,708,204	Jan-14	Straight Line	10 Yrs.	\$ 170,820	\$ 170,820	\$ 170,820	\$ 170,820	\$ 170,820	\$ 56,940	\$ 911,042	\$ 797,162
Loan Origination Fee	May-15	107,999	May-15	Straight Line	10 Yrs.	-	7,199.94	10,800	10,800	10,800	3,600	\$ 43,200	\$ 64,799
Total Other Assets		\$ 1,816,203				\$ 170,820	\$ 178,020	\$ 181,620	\$ 181,620	\$ 181,620	\$ 60,540	\$ 954,242	\$ 861,961

SCHEDULE OF POST PETITION LIABILITIES

CASE NAME: Capstone Pediatrics, PLLC  
CASE NUMBER: 3:19-bk-01971  
MONTH ENDED: June 2019

Taxes payable	Date Incurred	Date Due	Total Due	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
Federal Income Tax			\$ -	\$ -	\$ -	\$ -	\$ -
FICA			-	-	-	-	
Federal Income Tax			-	-	-	-	
FICA			-	-	-	-	-
Federal Income Tax	5/31/2019	6/14/2019	30,843.67	30,843.67	-	-	-
FICA			-	-	-	-	-
Unemployment Tax	5/31/2019	7/31/2019	1,467.72	1,467.72	-	-	-
Unemployment Tax			-	-	-	-	-
Unemployment Tax			-	-	-	-	-
Unemployment Tax			-	-	-	-	-
Sales Tax			-	-	-	-	-
Personal Property Tax			-	-	-	-	-
Total Taxes Payable			\$ 32,311.39	\$ 32,311.39	\$ -	\$ -	\$ -

Postpetition secured debt	4/5/2019	n/a	\$ 495,486.33	\$ 495,486.33	\$ -	\$ -	\$ -
Postpetition unsecured debt	n/a	n/a	-				
Accrued interest payable	n/a	n/a	-				
Accrued salaries	5/31/2019	6/14/2019	130,848.11	130,848.11	-	-	-
Accrued vacation payables	n/a	n/a	-	-			
Other accrued expenses - medical supplies	n/a	n/a	-	-			
Other accrued payroll expenses and benefits	5/31/2019	6/14/2019	1,882.43	1,882.43			
Accounts payable (see attached)	See attached	See attached	81,461.42	81,461.42	-	-	-

Overall total	\$ 741,989.68	\$ 741,989.68	\$ -	\$ -	\$ -
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**CHAPTER 11**  
**MONTHLY OPERATING REPORT**  
**DETAILED LISTING OF POST PETITION UNSECURED**

**CASE NAME:** Capstone Pediatrics, PLLC  
**CASE NUMBER:** 3:19-bk-01971  
**MONTH OF:** June 2019

Trade Accounts Payable	Date Incurred	Date Due	0-30 Days	31-60 Days	61-90 Days	Over 90 Days	TOTAL
Access	04/01/2019	04/30/2019	\$ -	\$ -	\$ 3,767.61	\$ -	\$ 3,767.61
City Wide Maintenance of Nashville	06/01/2019	07/01/2019	\$ 1,840.00				\$ 1,840.00
City Wide Maintenance of Nashville	06/01/2019	07/01/2019	\$ 986.66				\$ 986.66
City Wide Maintenance of Nashville	06/01/2019	07/01/2019	\$ 1,760.00				\$ 1,760.00
City Wide Maintenance of Nashville	05/23/2019	06/22/2019	1,600.00	-	-	-	\$ 1,600.00
City Wide Maintenance of Nashville	05/23/2019	06/22/2019	1,377.39	-	-	-	\$ 1,377.39
City Wide Maintenance of Nashville	05/23/2019	06/22/2019	711.11	-	-	-	\$ 711.11
Charter Communications	06/22/2019	07/09/2019	134.98				\$ 134.98
Comcast Business	06/27/2019	07/17/2019	173.46	-	-	-	\$ 173.46
Comcast Business	06/27/2019	07/17/2019	165.63	-	-	-	\$ 165.63
Comcast Business	05/27/2019	06/17/2019		116.73			\$ 116.73
Comcast Business	05/27/2019	06/17/2019		118.95			\$ 118.95
Comcast Internet	06/15/2019	07/15/2019	2,189.92	-	-	-	\$ 2,189.92
Companion Life	06/01/2019	06/01/2019	1,406.45				\$ 1,406.45
Flexential	06/20/2019	07/20/2019	1,685.00				\$ 1,685.00
Go Fish	06/11/2019	06/20/2019	136.56				\$ 136.56
Guardian	05/15/2019	06/01/2019	875.71	-	-	-	\$ 875.71
Hanover Insurance Group	06/03/2019	05/26/2019	335.28	-	-	-	\$ 335.28
Harris Family Pharmacy	05/22/2019	06/01/2019	-	3,558.07	-	-	\$ 3,558.07
IPFS Corporation	06/04/2019	06/25/2019	581.13	-	-	-	\$ 581.13
Jonathan Garcia	06/24/2019	07/04/2019	364.18				\$ 364.18
Kathy S. Griffith	04/08/2019	04/18/2019	-	-	172.46	-	\$ 172.46
Lynda Sanders	04/23/2019	05/03/2019	-	229.29	-	-	\$ 229.29
MBLab Consulting	05/31/2019	06/10/2019	1,136.50	-	-	-	\$ 1,136.50
Medline	06/10/2019	07/10/2019	18,576.36				\$ 18,576.36
Mitel	06/01/2019	06/01/2019	1,708.01	-	-	-	\$ 1,708.01
Mitel	06/01/2019	06/01/2019	2,599.36	-	-	-	\$ 2,599.36
Mixon IT	06/01/2019	06/11/2019	6,022.50	-	-	-	\$ 6,022.50
Natus Medical	05/23/2019	06/22/2019	4,500.00	-	-	-	\$ 4,500.00
Neofunds by Neopost	05/24/2019	06/21/2019	1,074.92	-	-	-	\$ 1,074.92
NES	06/01/2019	06/17/2019	630.40	-	-	-	\$ 630.40
NES	06/01/2019	06/17/2019	662.68	-	-	-	\$ 662.68
NES	05/01/2019	05/17/2019	-	600.33	-	-	\$ 600.33
NES	05/01/2019	05/17/2019	-	462.94	-	-	\$ 462.94
Piedmont Natural Gas	06/04/2019	06/19/2019	49.92	-	-	-	\$ 49.92
Piedmont Natural Gas	06/04/2019	06/19/2019	55.49	-	-	-	\$ 55.49
Practice Suites	06/03/2019	06/13/2019	4,870.00				\$ 4,870.00
ProAssurance Indemnity	06/01/2019	07/01/2019	7,910.00		-		\$ 7,910.00
Ray Fochler	06/07/2019	06/14/2019	1,510.00	-	-	-	\$ 1,510.00
Ray Fochler	06/21/2019	06/28/2019	1,510.00	-	-	-	\$ 1,510.00
StorPlace of Medical Center Nashville	06/10/2019	06/20/2019	224.00	-	-	-	\$ 224.00
StorPlace of Medical Center Nashville	06/10/2019	06/20/2019	224.00	-	-	-	\$ 224.00
StorPlace of Medical Center Nashville	06/10/2019	06/20/2019	299.00	-	-	-	\$ 299.00
Tennessee Dept of Labor - TOSHA	06/03/2019	06/13/2019	885.75	-			\$ 885.75
Tennessee Dept of Labor - TOSHA	05/15/2019	06/01/2019		885.75			\$ 885.75
Tennessee Dept of Revenue	05/16/2019	06/01/2019	-	400.00	-	-	\$ 400.00
Winnie Toler ~	04/01/2019	04/11/2019	-	-	362.44	-	\$ 362.44
Winnie Toler ~	05/01/2019	05/11/2019	-	14.50	-	-	\$ 14.50
<b>Total Trade Accounts Payable</b>			\$ 70,772.35	\$ 6,386.56	\$ 4,302.51	\$ -	\$ 81,461.42

**Capstone Pediatrics, LLC**  
**Income Statement**

	<u>Mar 29 - 31, 19</u>	<u>Apr 19</u>	<u>May 19</u>	<u>June 19</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
3000 · GROSS REVENUE					
3100 · Gross Charges	0.00	461,223.48	485,074.47	473,071.52	1,419,369.47
Total 3000 · GROSS REVENUE	0.00	461,223.48	485,074.47	473,071.52	1,419,369.47
4000 · DEDUCTIONS FROM REVENUE	0.00	-184,525.28	-214,774.75	-198,062.29	-597,362.32
Total Income	0.00	276,698.20	270,299.72	275,009.23	822,007.15
Gross Profit	0.00	276,698.20	270,299.72	275,009.23	822,007.15
Expense					
6001 · Salaries - PHYSICIAN					
6202.Payroll Taxes - PHYSICIAN	0.00	8,837.91	7,478.14	6,921.08	23,237.13
6001 · Salaries - PHYSICIAN - Other	0.00	86,315.17	93,811.31	74,310.91	254,437.39
Total 6001 · Salaries - PHYSICIAN	0.00	95,153.08	101,289.45	81,231.99	277,674.52
6002 · Salaries - MID LEVEL					
6203.Payroll Taxes - MID LEVEL	0.00	4,004.10	9,403.82	4,925.98	18,333.90
6002 · Salaries - MID LEVEL - Other	0.00	72,803.30	103,936.81	64,464.51	241,204.62
Total 6002 · Salaries - MID LEVEL	0.00	76,807.40	113,340.63	69,390.49	259,538.52
6003 · Salaries - NURSING					
6204 · Payroll Taxes - NURSING	0.00	3,973.48	2,979.87	3,346.94	10,300.29
6003 · Salaries - NURSING - Other	0.00	40,931.44	40,110.10	40,028.82	121,070.36
Total 6003 · Salaries - NURSING	0.00	44,904.92	43,089.97	43,375.76	131,370.65
6004.Salaries - ADMINISTRATIVE					
6205.Payroll Taxes - Admin	0.00	9,446.56	7,650.06	6,351.89	23,448.51
6004.Salaries - ADMINISTRATIVE - Other	0.00	117,389.66	132,623.85	95,947.23	345,960.74
Total 6004.Salaries - ADMINISTRATIVE	0.00	126,836.22	140,273.91	102,299.12	369,409.25
6100 · CONTRACT LABOR					
6104 Administrative Contract La	0.00	900.00	1,136.50	0.00	2,036.50
Total 6100 · CONTRACT LABOR	0.00	900.00	1,136.50	0.00	2,036.50
6200 · BENEFITS					
6210 · BENEFITS - Medical					
6221.Mid Level Ins - Medical	0.00	3,253.79	727.46	727.46	4,708.71
6241.Admin Insurance/Medical	0.00	0.00	2,921.72	2,556.01	5,477.73
6210.Benefits - Medical - Other	0.00	0.00	0.00	365.71	365.71
Total 6210 · BENEFITS - Medical	0.00	3,253.79	3,649.18	3,649.18	10,552.15
6220 · BENEFITS - Dental					
6212.Physician Insurnce/Dental	0.00	-53.86	-89.04	0.00	-142.90
6222.Mid Level Insurance/Dental	0.00	-27.41	-75.77	0.00	-103.18
6232.Clinical Insurance/Dental	0.00	-44.00	-60.50	0.00	-104.50
6242 · Admin Insurance - Dental	0.00	-235.10	-325.62	0.36	-560.36
6220 · BENEFITS - Dental - Other	0.00	0.00	875.71	386.53	1,262.24
Total 6220 · BENEFITS - Dental	0.00	-360.37	324.78	386.89	351.30
6230 · BENEFITS - AD&D					
6213 Physician Insurance - AD&D	0.00	-1.29	-1.29	0.00	-2.58
6243 · Admin Insurance - AD & D	0.00	-4.52	0.00	0.00	-4.52
Total 6230 · BENEFITS - AD&D	0.00	-5.81	-1.29	0.00	-7.10
6240 · BENEFITS - LIFE					
6244 · Admin Insurance - Life	0.00	-10.80	-5.40	0.00	-16.20
6240 · BENEFITS - LIFE - Other	0.00	0.00	-9.92	0.00	-9.92
Total 6240 · BENEFITS - LIFE	0.00	-10.80	-15.32	0.00	-26.12
6250 · BENEFITS - VISION					
6215.Physician Ins - Vision	0.00	-6.28	-23.86	0.00	-30.14
6225.Mid Level Ins - Vision	0.00	-10.04	-12.56	0.00	-22.60
6235.Clinical Ins - Vision	0.00	-10.08	-11.34	0.00	-21.42
6245 · Admin Insurance - Vision	0.00	-55.28	-78.65	0.00	-133.93
6250 · BENEFITS - VISION - Other	0.00	-6.28	0.00	152.72	146.44

Total 6250 · BENEFITS - VISION	0.00	-87.96	-126.41	152.72	-61.65
6280 · BENEFITS - STD	0.00	-681.90	-268.11	0.00	-950.01
Total 6200 · BENEFITS	0.00	2,106.95	3,562.83	4,188.79	9,858.57
6300 · PROFESSIONAL FEES					
6304 · Legal Fees	0.00	0.00	35,960.45	25,000.00	60,960.45
Total 6300 · PROFESSIONAL FEES	0.00	0.00	35,960.45	25,000.00	60,960.45
6400 · CONTRACT SERVICES					
6403 · IT Consulting	0.00	6,022.50	6,022.50	6,022.50	18,067.50
6404.Janitorial CleaningService	0.00	0.00	3,688.50	4,400.00	8,088.50
6405.Payroll Processing Expense	700.63	2,092.87	2,202.38	1,516.96	6,512.84
6407 · Courier Service	0.00	4,530.00	3,020.00	3,020.00	10,570.00
6440 · Management Consultants	0.00	59,900.00	46,500.00	76,444.00	182,844.00
6470.Billing & Software Costs	0.00	5,536.76	3,194.50	4,870.00	13,601.26
6476 · Website hosting services	0.00	125.00	0.00	0.00	125.00
6478 Clinical Training - Allergy	0.00	0.00	0.00	2,800.00	2,800.00
6479 Reminder Call Service	0.00	0.00	0.00	208.43	208.43
Total 6400 · CONTRACT SERVICES	700.63	78,207.13	64,627.88	99,281.89	242,817.53
6500 · UTILITIES					
6501 · Utilities - Electricity	0.00	870.93	192.34	1,293.08	2,356.35
6502 · Utilities - Gas	0.00	0.00	1,762.35	105.41	1,867.76
6504.Utilities - Waste Disposal	0.00	100.00	0.00	-150.55	-50.55
Total 6500 · UTILITIES	0.00	970.93	1,954.69	1,247.94	4,173.56
6550 · TELEPHONE					
6552 · Telephone - Local	0.00	4,285.64	4,224.60	4,287.37	12,797.61
6556 · Cable Service	0.00	2,989.69	0.00	0.00	2,989.69
6557.Network Communication Cost	0.00	1,685.00	1,685.00	1,810.88	5,180.88
6559 · Internet Expense	0.00	3,319.05	3,552.29	2,859.85	9,731.19
6563 Fax	0.00	0.00	0.00	158.24	158.24
Total 6550 · TELEPHONE	0.00	12,279.38	9,461.89	9,116.34	30,857.61
7000 · SUPPLIES - MEDICAL					
7003 · Medical Supplies	0.00	1,408.53	616.42	1,213.15	3,238.10
7008 Allergy Supplies	0.00	0.00	0.00	7,832.15	7,832.15
Total 7000 · SUPPLIES - MEDICAL	0.00	1,408.53	616.42	9,045.30	11,070.25
7001 · Vaccines	0.00	2,501.58	5,914.11	0.00	8,415.69
7100 · REPAIRS & MAINTENANCE					
7101. R & M - Building	0.00	0.00	0.00	350.50	350.50
7102. R & M - Furniture & Fixt	0.00	136.56	4,500.00	136.56	4,773.12
Total 7100 · REPAIRS & MAINTENANCE	0.00	136.56	4,500.00	487.06	5,123.62
7200 · INSURANCE					
7202 · Insurance - Workers Comp	0.00	0.00	0.00	0.00	0.00
7203.Ins -Property & Casualty	0.00	0.00	645.56	335.28	980.84
7204.Ins - Employment Practice	0.00	610.19	1,162.26	610.19	2,382.64
Total 7200 · INSURANCE	0.00	610.19	1,807.82	945.47	3,363.48

7201 · Insurance - Malpractice	0.00	0.00	0.00	7,910.00	7,910.00
7500 · RENTS & LEASES					
7502 · R&L - Building - Operati	0.00	9,194.10	8,192.47	2,906.10	20,292.67
7503 · R&L - Equipment	0.00	221.87	314.12	0.00	535.99
Total 7500 · RENTS & LEASES	0.00	9,415.97	8,506.59	2,906.10	20,828.66
7501 · R&L - Building	0.00	27,085.91	27,230.66	25,944.67	80,261.24
8100. Travel, Meals, Entertainment					
8101. Travel - Airfare	0.00	0.00	0.00	790.98	790.98
8102. Travel - Lodging	0.00	0.00	0.00	364.18	364.18
Total 8100. Travel,Meals, Entertainment	0.00	0.00	0.00	1,155.16	1,155.16
8200.FEES, PENALTIES, INTEREST					
8201. Penalties	0.00	0.00	50.00	1,771.50	1,821.50
8202. Late Fees/Convenience Fee	0.00	687.58	419.26	7.00	1,113.84
8203. BankFees/Service Charges	0.00	4,296.53	4,172.16	2,036.22	10,504.91
8204. CreditCard Service Charge	0.00	374.45	203.91	165.32	743.68
8210. US Trustee Fee	0.00	0.00	0.00	325.00	325.00
Total 8200.FEES, PENALTIES, INTEREST	0.00	5,358.56	4,845.33	4,305.04	14,508.93
8205 · Check Order Fees	0.00	0.00	277.21	0.00	277.21
8207 · Loan Fees	0.00	0.00	25,872.44	0.00	25,872.44
8300 · OTHER					
8304.Postage, Delivery, Freight	0.00	252.00	1,111.92	0.00	1,363.92
8305.Document Storage&Shredding	0.00	3,847.61	0.00	0.00	3,847.61
Total 8300 · OTHER	0.00	4,099.61	1,111.92	0.00	5,211.53
8316. Office Moving Expense/Sto	0.00	129.00	1,004.00	1,938.00	3,071.00
8600 · OFFICE SUPPLIES					
8601 · Office Clerical Supplies	0.00	635.36	268.03	450.01	1,353.40
8603 · Office Cleaning Supplies	0.00	0.00	1,023.33	186.66	1,209.99
Total 8600 · OFFICE SUPPLIES	0.00	635.36	1,291.36	636.67	2,563.39
8800 · LICENSES & FEES					
8810.Physician - Licenses/Fees	0.00	0.00	800.00	0.00	800.00
8850. Annual Report Fees	0.00	0.00	0.00	601.90	601.90
Total 8800 · LICENSES & FEES	0.00	0.00	800.00	601.90	1,401.90
Reconciliation Discrepancies	0.00	0.00	0.01	0.00	0.01
Total Expense	700.63	489,547.28	598,476.07	491,007.69	1,579,731.67
Net Ordinary Income	-700.63	-212,849.08	-328,176.35	-215,998.46	-757,724.52
Other Income/Expense					
Other Income					
9000 · OTHER INCOME					
9001.TennCare Select Mngmnt Fee	0.00	2,701.63	2,621.02	2,966.94	8,289.59
9002 · Miscellaneous Income	0.00	620.00	348.00	20.00	988.00
9011.Patient Centered Med Home	0.00	82,813.95	80,244.00	78,948.70	242,006.65
Total 9000 · OTHER INCOME	0.00	86,135.58	83,213.02	81,935.64	251,284.24
Total Other Income	0.00	86,135.58	83,213.02	81,935.64	251,284.24
Other Expense					
9100 · INTEREST EXPENSE	0.00	0.00	1,119.65	0.00	1,119.65
9500 · DEPRECIATION EXPENSE					
9521 · Depr Exp - ADMIN	0.00	5,618.94	5,618.94	5,618.94	16,856.82
Total 9500 · DEPRECIATION EXPENSE	0.00	5,618.94	5,618.94	5,618.94	16,856.82
9524 · AMORTIZATION OF GOODWILL	0.00	14,235.03	14,235.03	14,235.03	42,705.09
9525.AMORTIZA LOAN ORGIN FEE	0.00	899.99	899.99	899.99	2,699.97
Total Other Expense	0.00	20,753.96	21,873.61	20,753.96	63,381.53
Net Other Income	0.00	65,381.62	61,339.41	61,181.68	187,902.71
Net Income	-700.63	-147,467.46	-266,836.94	-154,816.78	-569,821.81